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## **Bellshill Lark (Number 3) Limited**

### **Report and Financial Statements**

31 December 2011

TUESDAY



SCT      \*S1H8RJVU\*      #398  
11/09/2012  
COMPANIES HOUSE

**Balance sheet**

at 31 December 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	111,415	111,415
<b>Net current assets</b>		<u>111,415</u>	<u>111,415</u>
<b>Total assets less current liabilities</b>		<u>111,415</u>	<u>111,415</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	111,315	111,315
		<u>111,415</u>	<u>111,415</u>

The company name (formerly Quality Spirits UK Limited) has been changed to Bellshill Lark (Number 3) Limited.


For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 7<sup>th</sup> September 2012

and signed on their behalf by



A S McLean  
Director

## Notes to the financial statements

at 31 December 2011

### 1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Profit and loss account

No profit and loss account has been presented as the company had no transactions in either the current or prior years.

### 3. Debtors

	2011 £	2010 £
Amount due by parent company and fellow subsidiaries	111,415	111,415

### 4. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2011 <i>No.</i>	2010 <i>No.</i>	2011 £	2010 £
Ordinary shares of £1 each	1,000	1,000	100	100

### 5. Share capital, movement on reserves and reconciliation of movement in shareholders' funds

	<i>Called up share capital</i> £	<i>Profit and loss account</i> £	<i>Total shareholders' funds</i> £
At 31 December 2011 and 31 December 2010	100	111,315	111,415

### 6. Ultimate parent company

The company's immediate parent undertaking is William Grant & Sons Management Limited. William Grant & Sons Holdings Limited is the ultimate parent undertaking. The group of companies of which William Grant & Sons Holdings Limited is the ultimate parent undertaking is the largest group in which the company is a member. Consequently the company is included in its group financial statements. The address from which copies of these group financial statements are available to the public is: The Registrar of Companies, Companies House, Fourth Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.